

General Fund
Statement Of Revenues, Expenditures And Changes In Fund Balances

Fiscal Year Ended June 30, 2001
 (Amounts in thousands)

	2001	2000
Revenues:		
Taxes.....	\$ 9,616,547	\$ 9,343,264
Assessments.....	78,699	73,061
Federal grants and reimbursements.....	3,098,177	2,915,672
Departmental.....	600,540	546,620
Miscellaneous.....	229,725	228,663
Total revenues.....	<u>13,623,688</u>	<u>13,107,280</u>
Other financing sources:		
Proceeds of capital leases.....	30,613	8,851
Transfers from component units.....	5,707	5,515
Operating transfers in.....	487,201	1,009,667
Total other financing sources.....	<u>523,521</u>	<u>1,024,033</u>
Total revenues and other financing sources.....	<u>14,147,209</u>	<u>14,131,313</u>
Expenditures:		
Current:		
Legislature.....	57,303	51,443
Judiciary.....	595,803	543,996
Inspector General.....	2,467	2,461
Governor and Lieutenant Governor.....	5,960	5,563
Secretary of the Commonwealth.....	43,776	40,859
Treasurer and Receiver-General.....	124,675	79,755
Auditor of the Commonwealth.....	14,677	14,538
Attorney General.....	25,374	26,369
Ethics Commission.....	771	722
District Attorney.....	70,067	64,958
Office of Campaign and Political Finance.....	537	451
Sheriff's Departments.....	198,365	175,848
Disabled Persons Protection Commission.....	1,675	1,584
Board of Library Commissioners.....	4,395	4,395
Comptroller.....	8,206	7,742
Administration and finance.....	903,493	892,306
Environmental affairs.....	73,664	67,727
Communities and development.....	96,582	97,672
Health and human services.....	3,505,435	3,325,401
Transportation and construction.....	739	48,189
Education.....	211,872	182,634
Higher education.....	132,175	107,746
Public safety.....	487,710	465,058
Economic development.....	14,716	11,285
Elder affairs.....	175,698	177,073
Consumer affairs.....	44,574	40,391
Labor.....	32,959	38,901
Medicaid.....	4,240,835	3,902,274
Pension.....	109,402	143,454
Direct local aid.....	27,841	16,130
Total expenditures.....	<u>11,211,746</u>	<u>10,536,925</u>
Other financing uses:		
Operating transfers out.....	548,746	3,904,647
Transfers of appropriations.....	1,059,323	928,355
Transfers out for debt service.....	283,779	655,795
Transfers to component units.....	98,299	636,826
Total other financing uses.....	<u>1,990,147</u>	<u>6,125,623</u>
Total expenditures and other financing uses.....	<u>13,201,893</u>	<u>16,662,548</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	945,316	(2,531,235)
Fund balance at beginning of year.....	<u>1,784,900</u>	<u>4,316,135</u>
Fund balance at end of year.....	<u>\$ 2,730,216</u>	<u>\$ 1,784,900</u>